

City of Allen Park
Receivership Transition Advisory Board Agenda
WITHOUT ATTACHMENTS
Wednesday, January 7, 2014
2:00 PM

I. CALL TO ORDER

- A. Roll Call
- B. Approval of Agenda
- C. Approval of RTAB minutes (attachments #1 and #1a)

II. OLD BUSINESS

- A. Resolution #14-1110-171 (Budget Amendment to reflect the State of Michigan Emergency Loan) (attachment #2)
- B. Process for Payroll
- C. Process for Claims and Accounts

III. NEW BUSINESS

- A. Approval of Resolutions & Ordinances for City Council Meetings
 - 1. Resolutions from the Special City Council meeting of November 20, 2014 (attachment #3)
 - 2. Resolutions from Regular City Council meeting of November 25, 2014 (attachment #4)
 - 3. Resolutions from the Special City Council meeting of December 2, 2014 (attachment #5)
 - 4. Resolutions from Regular City Council meeting of December 9, 2014 (attachment #6)
- B. City Administrator Items (attachment #7)
 - 1. Approval of City Council meeting minutes for 11/20/14, 11/25/14, 12/2/14, and 12/9/14

2. Departmental Payroll
3. Vendor Payments
4. Resolutions for Approval
5. Five Year Financial Projection (attachment #7a)
6. Six Year Capital Improvements Plan (attachment #7b)
7. Bond Tender Offer (attachments 7c, 7d, and 7e)
8. Disclosure policies and procedures
9. Time Equities Site Plan

IV. NON ACTION ITEMS

- A. Monthly Financial Report (attachment #8)
- B. City Administrator Report
- C. RTAB Staff Update

V. PUBLIC COMMENT

VI. BOARD COMMENT

VII. ADJOURNMENT